

**2023 Operating Budget**  
**Approved Budget with Comparative Data**

**Corporate Facilities**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>120-130 Corp Serv / 17 Mill St (Archives)</b>										
<b>0000</b>										
6220 Contracted Services	\$40,000		\$40,000	\$40,000				\$40,000	\$40,000	
6320 R & M - Buildings & Grounds	\$326	\$41,000	\$178	\$1,000				\$1,000	(\$40,000)	(97.6%)
6501 Hydro	\$2,032	\$3,000	\$2,348	\$3,000				\$3,000		
6502 Water & Sewer	\$421	\$335	\$339	\$460				\$460	\$125	37.3%
<b>Total 0000</b>	<b>\$42,779</b>	<b>\$44,335</b>	<b>\$42,865</b>	<b>\$44,460</b>				<b>\$44,460</b>	<b>\$125</b>	<b>0.3%</b>
<b>Total 120-130 Corp Serv / 17 Mill St (Archives)</b>	<b>\$42,779</b>	<b>\$44,335</b>	<b>\$42,865</b>	<b>\$44,460</b>				<b>\$44,460</b>	<b>\$125</b>	<b>0.3%</b>
<b>120-131 Corp Serv / Chamber of Commerce Building</b>										
<b>0000</b>										
4400 Rental Revenue	(\$16,450)	(\$13,650)	(\$16,450)	(\$15,750)				(\$15,750)	(\$2,100)	15.4%
6320 R & M - Buildings & Grounds	\$1,601	\$10,000	\$5,481	\$6,000	\$10,000			\$16,000	\$6,000	60.0%
6502 Water & Sewer	\$515	\$450	\$498	\$650				\$650	\$200	44.4%
<b>Total 0000</b>	<b>(\$14,334)</b>	<b>(\$3,200)</b>	<b>(\$10,471)</b>	<b>(\$9,100)</b>	<b>\$10,000</b>			<b>\$900</b>	<b>\$4,100</b>	<b>(128.1%)</b>
<b>Total 120-131 Corp Serv / Chamber of Commerce Building</b>	<b>(\$14,334)</b>	<b>(\$3,200)</b>	<b>(\$10,471)</b>	<b>(\$9,100)</b>	<b>\$10,000</b>			<b>\$900</b>	<b>\$4,100</b>	<b>(128.1%)</b>
<b>120-135 Corp Serv / 5 Mill Street S</b>										
<b>0000</b>										
6210 Insurance Premium	\$2,727	\$3,150	\$3,196	\$3,691				\$3,691	\$541	17.2%
6320 R & M - Buildings & Grounds	\$25,300	\$35,200	\$21,076	\$18,600				\$18,600	(\$16,600)	(47.2%)
6500 Natural Gas	\$4,083	\$3,225	\$3,828	\$3,500				\$3,500	\$275	8.5%
6501 Hydro	\$5,364	\$9,065	\$5,605	\$8,000				\$8,000	(\$1,065)	(11.7%)
6502 Water & Sewer	\$1,763	\$1,000	\$662	\$1,000				\$1,000		
<b>Total 0000</b>	<b>\$39,237</b>	<b>\$51,640</b>	<b>\$34,367</b>	<b>\$34,791</b>				<b>\$34,791</b>	<b>(\$16,849)</b>	<b>(32.6%)</b>
<b>Total 120-135 Corp Serv / 5 Mill Street S</b>	<b>\$39,237</b>	<b>\$51,640</b>	<b>\$34,367</b>	<b>\$34,791</b>				<b>\$34,791</b>	<b>(\$16,849)</b>	<b>(32.6%)</b>
<b>120-139 Corp Serv / Other Buildings</b>										
<b>0000</b>										
6210 Insurance Premium			\$363	\$539				\$539	\$539	
<b>Total 0000</b>			<b>\$363</b>	<b>\$539</b>				<b>\$539</b>	<b>\$539</b>	
<b>Total 120-139 Corp Serv / Other Buildings</b>			<b>\$363</b>	<b>\$539</b>				<b>\$539</b>	<b>\$539</b>	
<b>120-140 Corp Serv / Town Hall</b>										
<b>0000</b>										

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**Corporate Facilities**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>4400 Rental Revenue</b>	(\$2,788)	(\$3,640)	(\$3,150)	(\$3,640)				(\$3,640)		
<b>6006 Uniforms</b>	\$92		\$71							
<b>6180 Fleet Fuel</b>	\$2,161		\$3,479							
<b>6210 Insurance Premium</b>	\$8,193	\$9,754	\$9,897	\$11,429				\$11,429	\$1,675	17.2%
<b>6220 Contracted Services</b>	\$29,911		\$6,889							
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$61,022	\$65,040	\$79,922	\$78,700				\$78,700	\$13,660	21.0%
<b>6500 Natural Gas</b>	\$5,984	\$8,500	\$5,632	\$6,000				\$6,000	(\$2,500)	(29.4%)
<b>6501 Hydro</b>	\$13,292	\$15,345	\$15,588	\$16,000				\$16,000	\$655	4.3%
<b>6502 Water &amp; Sewer</b>	\$4,196	\$4,450	\$6,080	\$4,500				\$4,500	\$50	1.1%
<b>6520 Telephone</b>	\$1,272	\$500	\$517	\$1,500				\$1,500	\$1,000	200.0%
<b>6522 Cell Phone</b>	\$182	\$300		\$300				\$300		
<b>9101 Full-Time</b>	\$74,006	\$77,650	\$75,093	\$83,082				\$83,082	\$5,432	7.0%
<b>9201 Benefits</b>	\$22,929	\$24,573	\$23,240	\$25,800				\$25,800	\$1,227	5.0%
<b>Total 0000</b>	<b>\$220,452</b>	<b>\$202,472</b>	<b>\$223,258</b>	<b>\$223,671</b>				<b>\$223,671</b>	<b>\$21,199</b>	<b>10.5%</b>
<b>Total 120-140 Corp Serv / Town Hall</b>	<b>\$220,452</b>	<b>\$202,472</b>	<b>\$223,258</b>	<b>\$223,671</b>				<b>\$223,671</b>	<b>\$21,199</b>	<b>10.5%</b>
<b>120-200 Corp Serv / Fire Stations</b>										
<b>0000</b>										
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$33,761	\$28,281	\$44,661	\$35,100				\$35,100	\$6,819	24.1%
<b>6500 Natural Gas</b>	\$9,012	\$13,600	\$12,455	\$13,600				\$13,600		
<b>6501 Hydro</b>	\$19,461	\$12,500	\$20,674	\$19,000				\$19,000	\$6,500	52.0%
<b>6502 Water &amp; Sewer</b>	\$2,225	\$2,500	\$1,108	\$2,000				\$2,000	(\$500)	(20.0%)
<b>Total 0000</b>	<b>\$64,459</b>	<b>\$56,881</b>	<b>\$78,898</b>	<b>\$69,700</b>				<b>\$69,700</b>	<b>\$12,819</b>	<b>22.5%</b>
<b>Total 120-200 Corp Serv / Fire Stations</b>	<b>\$64,459</b>	<b>\$56,881</b>	<b>\$78,898</b>	<b>\$69,700</b>				<b>\$69,700</b>	<b>\$12,819</b>	<b>22.5%</b>
<b>120-775 Corp Serv / Library</b>										
<b>0000</b>										
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$37,000	\$53,900	\$85,710	\$36,500				\$36,500	(\$17,400)	(32.3%)
<b>Total 0000</b>	<b>\$37,000</b>	<b>\$53,900</b>	<b>\$85,710</b>	<b>\$36,500</b>				<b>\$36,500</b>	<b>(\$17,400)</b>	<b>(32.3%)</b>
<b>Total 120-775 Corp Serv / Library</b>	<b>\$37,000</b>	<b>\$53,900</b>	<b>\$85,710</b>	<b>\$36,500</b>				<b>\$36,500</b>	<b>(\$17,400)</b>	<b>(32.3%)</b>
<b>120-785 Corp Serv / Former GH School</b>										
<b>0000</b>										
<b>4400 Rental Revenue</b>		(\$40,000)		(\$20,000)				(\$20,000)	\$20,000	(50.0%)

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**Corporate Facilities**

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<b>6210 Insurance Premium</b>	\$4,571	\$7,419	\$2,808	\$4,165				\$4,165	(\$3,254)	(43.9%)
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$847	\$11,201	\$4,640	\$11,200				\$11,200	(\$1)	
<b>6500 Natural Gas</b>		\$15,000		\$5,000				\$5,000	(\$10,000)	(66.7%)
<b>6501 Hydro</b>		\$10,000		\$8,500				\$8,500	(\$1,500)	(15.0%)
<b>6502 Water &amp; Sewer</b>		\$500		\$500				\$500		
<b>Total 0000</b>	\$5,418	\$4,120	\$7,448	\$9,365				\$9,365	\$5,245	127.3%
<b>Total 120-785 Corp Serv / Former GH School</b>	\$5,418	\$4,120	\$7,448	\$9,365				\$9,365	\$5,245	127.3%
<b>300-304 Roads / JOC</b>										
<b>0000</b>										
<b>6001 Office Supplies</b>	\$1,290	\$2,000	\$580	\$2,000				\$2,000		
<b>6210 Insurance Premium</b>	\$11,338	\$11,838	\$12,022	\$13,887				\$13,887	\$2,049	17.3%
<b>6320 R &amp; M - Buildings &amp; Grounds</b>	\$46,572	\$55,000	\$85,495	\$54,000				\$54,000	(\$1,000)	(1.8%)
<b>6500 Natural Gas</b>	\$12,139	\$17,000	\$25,508	\$18,000				\$18,000	\$1,000	5.9%
<b>6501 Hydro</b>	\$34,833	\$27,500	\$30,457	\$30,000				\$30,000	\$2,500	9.1%
<b>6502 Water &amp; Sewer</b>	\$6,132	\$6,120	\$5,169	\$4,000				\$4,000	(\$2,120)	(34.6%)
<b>6520 Telephone</b>	(\$86)		\$7,466							
<b>6527 Internet &amp; TV</b>	\$4,268	\$1,200	\$1,500	\$8,000				\$8,000	\$6,800	566.7%
<b>6950 Transfer (to)/from Other Dept</b>	(\$38,829)	(\$42,800)		(\$43,600)				(\$43,600)	(\$800)	1.9%
<b>Total 0000</b>	\$77,657	\$77,858	\$168,197	\$86,287				\$86,287	\$8,429	10.8%
<b>Total 300-304 Roads / JOC</b>	\$77,657	\$77,858	\$168,197	\$86,287				\$86,287	\$8,429	10.8%
<b>Total Corporate Facilities</b>	\$472,668	\$488,006	\$630,635	\$496,213	\$10,000			\$506,213	\$18,207	3.7%